

2004 BUDGET SUMMARY BY AGENCY BY FUNCTIONAL AREA

2004 County Board Adopted Budget					
AGENCY NAME	EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY	Tax Levy Change '03 - '04 \$
JUSTICE AND PUBLIC SAFETY					
COUNTY EXECUTIVE					
Emergency Management	\$217,912	\$150,470	\$0	\$67,442	\$5,806
PUBLIC WORKS					
Communications Center	\$2,164,614	\$28,215	\$376,917	\$1,759,482	\$1,471,969
DISTRICT ATTORNEY	\$2,156,697	\$584,396	\$29,430	\$1,542,871	(\$43,985)
CIRCUIT COURT SERVICES	\$8,448,252	\$4,236,000	\$0	\$4,212,252	\$127,869
MEDICAL EXAMINER	\$1,062,391	\$232,195	\$0	\$830,196	\$54,366
SHERIFF	\$26,769,228	\$6,773,620	\$132,484	\$19,863,124	\$970,894
Subtotal: Justice & Pub Safety	\$40,819,094	\$12,004,896	\$538,831	\$28,275,367	\$2,586,919
HEALTH AND HUMAN SERVICES					
COUNTY EXECUTIVE					
Com Develop Block Grant	\$4,650,000	\$4,650,000	\$0	\$0	\$0
CORP. COUNSEL					
Child Support	\$2,154,359	\$1,956,307	\$65,000	\$133,052	\$34,485
SENIOR SERVICES					
General	\$2,192,433	\$974,081	\$0	\$1,218,352	\$28,002
Elderly Nutrition	\$1,146,074	\$947,918	\$10,150	\$188,006	(\$3,806)
HEALTH & HUMAN SERVICES					
Public Health	\$3,016,774	\$994,934	\$0	\$2,021,840	\$33,577
Human Services	\$33,842,749	\$21,593,579	\$556,050	\$11,693,120	\$446,205
Long Term Care	\$31,207,896	\$29,408,135	\$0	\$1,799,761	(\$8,754)
Mental Health Center	\$4,482,996	\$2,084,000	\$50,000	\$2,348,996	\$388,986
VETERANS' SERVICES	\$247,204	\$13,000	\$0	\$234,204	\$14,440
Subtotal: HHS	\$82,940,485	\$62,621,954	\$681,200	\$19,637,331	\$933,135
PARKS, ENVIR, EDUCATION & LAND USE					
REGISTER OF DEEDS	\$1,823,154	\$2,686,236	\$45,500	(\$908,582)	(\$50,006)
UW-EXT: EDUCATION	\$642,288	\$329,623	\$0	\$312,665	(\$100,000)
FEDERATED LIBRARY					
County	\$2,769,187	\$0	\$0	\$2,769,187	\$225,082
State Aids	\$1,147,711	\$1,141,072	\$6,639	\$0	\$0
PARKS & LAND USE					
General	\$10,295,257	\$3,802,260	\$90,000	\$6,402,997	\$135,430
Land Information Systems	\$553,758	\$553,758	\$0	\$0	\$0
Tarmann Fund	\$1,000,000	\$450,000	\$550,000	\$0	\$0
Golf Courses	\$3,215,265 (a)	\$3,454,000	(\$238,735)	\$0	\$0
Golf Course Rtnl. Earnings	\$0	(\$238,735)	\$238,735	\$0	\$0
Ice Arenas	\$1,010,835 (a)	\$1,010,835	\$0	\$0	\$0
Expo Center	\$819,930 (a)	\$610,000	\$119,930	\$90,000	\$0
Material Recovery Facility	\$1,934,867 (a)	\$2,679,250	(\$744,383)	\$0	\$0
MRF Retained Earnings	\$0	(\$744,383)	\$744,383	\$0	\$0
MRF Fund Bal. Appr.	\$0	(\$650,000)	\$650,000	\$0	\$0
Subtotal: Parks	\$25,212,252	\$15,083,916	\$1,462,069	\$8,666,267	\$210,506

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PUBLIC WORKS					
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Public Works	\$8,292,419	\$1,642,614	\$80,000	\$6,569,805	\$1,168
Transportation Fund	\$9,043,083	\$7,797,521	\$0	\$1,245,562	\$13,625
Central Fleet Maintenance	\$2,700,186 (a)	\$2,599,103	\$101,083	\$0	\$0
VEHICLE/EQUIP REPL.	\$1,900,647 (a)	\$1,948,907	(\$48,260)	\$0	\$0
Veh. Replace Rtnd. Earnings	\$0	(\$48,260)	\$48,260	\$0	\$0
AIRPORT DEVELOPMENT	\$1,077,091 (a)	\$631,661	\$173,977	\$271,453	\$0
Subtotal: Public Works	\$23,013,426	\$14,571,546	\$355,060	\$8,086,820	\$14,793
GENERAL ADMINISTRATION					
COUNTY EXECUTIVE					
General	\$504,714	\$8,600	\$0	\$496,114	\$7,993
COUNTY BOARD	\$1,301,482	\$0	\$0	\$1,301,482	\$43,860
COUNTY CLERK	\$600,566	\$155,420	\$80,000	\$365,146	\$59,404
TREASURER	\$649,641	\$7,087,799	\$0	(\$6,438,158)	(\$96,220)
ADMINISTRATION					
General	\$6,455,234	\$940,380	\$0	\$5,514,854	\$105,158
Risk Management	\$2,044,122 (a)	\$1,708,850	\$335,272	\$0	\$0
Collections	\$599,338 (a)	\$599,338	\$75,000	(\$75,000)	(\$5,000)
Collections Fund Bal. Appr.		(\$12,000)	\$12,000	\$0	\$0
Communications	\$718,252 (a)	\$823,041	(\$104,789)	\$0	\$0
Communcations Rtnd. Earn	\$0	(\$104,789)	\$104,789	\$0	\$0
Commucation Fund Bal. Appr.	\$0	(\$24,000)	\$24,000	\$0	\$0
Radio Services	\$979,009 (a)	\$1,157,561	(\$178,552)	\$0	\$0
Radio Svcs. Rtnd. Earn.	\$0	(\$178,552)	\$178,552	\$0	\$0
Radio Svcs. Fund Bal. Appr.	\$0	(\$334,650)	\$334,650	\$0	\$0
Records Management	\$1,641,095 (a)	\$1,641,095	\$0	\$0	\$0
CORPORATION COUNSEL					
General	\$1,251,396	\$366,824	\$0	\$884,572	\$34,310
Subtotal: General Admin.	\$16,744,849	\$13,834,917	\$860,922	\$2,049,010	\$149,505
NON-DEPARTMENTAL					
GENERAL	\$2,716,370	\$1,018,520	\$1,044,000	\$653,850	\$122,772
Gen. F.B. Tax Incr. Dist.	\$0	\$0	\$234,500	(\$234,500)	(\$180,200)
END USER TECHNOLOGY	\$3,024,095 (a)	\$2,425,095	\$0	\$599,000	(\$126,000)
End User Tech. Gen Fund Bal Appr	\$0	(\$247,267)	\$247,267	\$0	\$0
CONTINGENCY	\$1,350,000	\$0	\$1,000,000	\$350,000	(\$100,000)
Subtotal: Non-Depart.	\$7,090,465	\$3,196,348	\$2,525,767	\$1,368,350	(\$283,428)
DEBT SERVICE--GEN'L	\$12,885,188	\$0	\$1,400,000	\$11,485,188	\$496,650
Subtotal: Oper. Bud.	\$208,705,759	\$121,313,577	\$7,823,849	\$79,568,333	\$4,108,080
CAPITAL PROJECTS	\$28,344,370	\$17,330,468	\$6,260,570	\$4,753,332	(\$395,974)
GRAND TOTAL	\$237,050,129	\$138,644,045	\$14,084,419	\$84,321,665	\$3,712,106

(a) Proprietary fund (Internal Service and Enterprise funds) expenditure appropriations exclude Fixed Asset and Debt Service Principal payments to conform with generally accepted accounting standards. Fixed asset purchases and Debt Principal payments will be funded by operating revenues, tax levy, or balance appropriations and are included, as applicable, in each agency budget request.